



ACIP™ Automated Collection Item Processing System		INCOMING COLLECTION ITEM - COPY		TJCSSI - 888-345-1782	
 THE HOMETOWN BANK Dallas, Texas 77777 214 358 5325		Our Number: INC2202		Date: 2-01-2012	
		Description: VIN#9084327TT77436 2012 CHEVROLET			
Special Instructions: SIGHT+3					
Due Date: 02-06-2012		Settlement Date: 2-01-2012		Your Number: OU 6765	
Clearing House Item: No		Operator: admin		Payment Detail: Item Amount \$ 36,000.00	

WESTWAY FORD
 HOLD - IRVING
 801 W AIRPORT FWY
 IRVING TX 75062

Amount Remitted: \$ _____
 Phone # (817) 277-6565
 SOUTHTRUST BANK - ARLINGTON
 COLLECTION DEPARTMENT
 1521 N COOPER #100
 ARLINGTON TX 76011

Your Customer: YOUR TOWN MOTORS

Return Reasons:	Our Customer # 1104942 Phone # (972) 659-2241
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 COLLECTION DEPARTMENT
 1521 N COOPER #100
 ARLINGTON TX 76011

Amount Remitted: \$ _____

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Collection Item Number: INC2202
VIN#9084327TT77436 2012 CHEVROLET

38 0097 6

OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
WESTWAY FORD
HOLD - IRVING
801 W AIRPORT FWY
IRVING TX 75062

ACCOUNT NUMBER 1104942

TRAN CODE

DOLLAR AMOUNT \$ 36,000.00

⑈ 368 1 ⑈ ⑆ 1 1 1 000960 ⑆ ⑈ 1 1 0494 2 ⑈ 00 ⑆ 0003600000 ⑈

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

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VIN#9084327TT77436 2012 CHEVROLET

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HOLD - IRVING
801 W AIRPORT FWY
IRVING TX 75062

ACCOUNT NUMBER 1104942

TRAN CODE

DOLLAR AMOUNT \$ 36,000.00

CUSTOMER COPY

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Fees for Collection Item Number: INC2202

1403325

OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
WESTWAY FORD
HOLD - IRVING
801 W AIRPORT FWY
IRVING TX 75062

ACCOUNT NUMBER 1104942

TRAN CODE

DOLLAR AMOUNT \$ 10.00

⑈ 368 1 ⑈ ⑆ 1 1 1 0 0 0 9 6 0 ⑆ ⑈ 1 1 0 4 9 4 2 ⑈ 0 0 ⑆ 0 0 0 0 0 0 0 1 0 0 0 ⑆

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Fees for Collection Item Number: INC2202

1403325

OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
WESTWAY FORD
HOLD - IRVING
801 W AIRPORT FWY
IRVING TX 75062

ACCOUNT NUMBER 1104942

TRAN CODE

DOLLAR AMOUNT \$ 10.00

⑈ 368 1 ⑈ ⑆ 1 1 1 0 0 0 9 6 0 ⑆ ⑈ 1 1 0 4 9 4 2 ⑈ 0 0 ⑆ 0 0 0 0 0 0 0 1 0 0 0 ⑆

DEPARTMENTAL COPY

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Fees for Collection Item Number: INC2202

1403325

OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS


NAME and ADDRESS
WESTWAY FORD
HOLD - IRVING
801 W AIRPORT FWY
IRVING TX 75062

ACCOUNT NUMBER 1104942

TRAN CODE

DOLLAR AMOUNT \$ 10.00

CUSTOMER COPY


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Payment Detail:				Item Amount \$ 36,000.00	

WESTWAY FORD
 HOLD - IRVING
 801 W AIRPORT FWY
 IRVING TX 75062

Amount Remitted: \$ **36,000.00**
 Phone # (817) 277-6565
 SOUTHTRUST BANK - ARLINGTON
 COLLECTION DEPARTMENT
 1521 N COOPER #100
 ARLINGTON TX 76011

Your Customer: YOUR TOWN MOTORS

Return Reasons:	Our Customer # 1104942 Phone # (972) 659-2241
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		Special Instructions: SIGHT+3			

Phone # (817) 277-6565
 Your Customer: YOUR TOWN MOTORS

Our Customer: WESTWAY FORD
 Payment Detail: Item Amount \$ 36,000.00

SOUTHTRUST BANK - ARLINGTON
 COLLECTION DEPARTMENT
 1521 N COOPER #100
 ARLINGTON TX 76011

Amount Remitted: \$ **36,000.00**

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		Special Instructions: SIGHT+3			

Phone # (817) 277-6565
 Your Customer: YOUR TOWN MOTORS

Our Customer: WESTWAY FORD
 Payment Detail: Item Amount \$ 36,000.00

SOUTHTRUST BANK - ARLINGTON
 COLLECTION DEPARTMENT
 1521 N COOPER #100
 ARLINGTON TX 76011

Amount Remitted: \$ **36,000.00**

20351

VOID - SAMPLE

admin

DATE
Feb 1, 2012

AMOUNT
\$*****36,000.00

PAY TO THE ORDER OF:

SOUTHTRUST BANK - ARLINGTON
COLLECTION DEPARTMENT
1521 N COOPER #100
ARLINGTON TX 76011

Our Number:INC2202
Your Number:OU 6765

CREDIT

⑈0 20351⑈ ⑆111000960⑆ ⑈34 5570 6⑈ 05 ⑆0003600000⑆

COLLECTION OFFICIAL CHECK COPY

THE HOMETOWN BANK
Dallas, Texas 77777

CHECK NUMBER
20351

VOID - SAMPLE

admin

DATE
Feb 1, 2012

AMOUNT
\$*****36,000.00

PAY TO THE ORDER OF:

SOUTHTRUST BANK - ARLINGTON
COLLECTION DEPARTMENT
1521 N COOPER #100
ARLINGTON TX 76011

Our Number:INC2202
Your Number:OU 6765

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THE BACK REFLECTS AN ARTIFICIAL WATERMARK, HOLD AT 45° ANGLE TO VIEW



The Hometown Bank
Dallas, Texas 77777
214 358 5325

COLLECTION OFFICIAL CHECK

DATE
Feb 1, 2012

CHECK NUMBER
20351

99-99/1110

admin

\$*****36,000.00

PAY THIRTY-SIX THOUSAND AND NO/100 DOLLARS*****

VOID - SAMPLE

TO THE ORDER OF SOUTHTRUST BANK - ARLINGTON
COLLECTION DEPARTMENT
1521 N COOPER #100
ARLINGTON TX 76011

Our Number: INC2202
Your Number: OU 6765

VOID OVER \$25,000.00 IF NOT COUNTERSIGNED

John Q. Banker
Executive Vice President / Cashier

⑈0 20351⑈ ⑆111000960⑆ ⑈34 5570 6⑈